

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF PENNSYLVANIA**

In re: WILLIAMS, MICHAEL LEE  
WILLIAMS, KIMBERLY MARIE

§ Case No. 1-11-08427

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

LAWRENCE G. FRANK, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$108,525.89</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$34,631.18</u>
Total Distribution to Claimants: <u>\$28,104.33</u>	Claims Discharged Without Payment: <u>\$23,931.26</u>
Total Expenses of Administration: <u>\$69,134.00</u>	

3) Total gross receipts of \$ 135,711.33 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 38,473.00 (see **Exhibit 2** ), yielded net receipts of \$97,238.33 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$88,869.71	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	69,134.00	69,134.00	69,134.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	45,844.17	51,750.75	49,943.26	28,104.33
<b>TOTAL DISBURSEMENTS</b>	\$134,713.88	\$120,884.75	\$119,077.26	\$97,238.33

4) This case was originally filed under Chapter 7 on December 22, 2011.  
The case was pending for 69 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/18/2017 By: /s/LAWRENCE G. FRANK  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Class action v Yaz (John B. Patterson, Esq 561.7	1129-000	135,678.40
private insurance holdback	1280-000	32.93
<b>TOTAL GROSS RECEIPTS</b>		<b>\$135,711.33</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Michael L Williams and Kimberly M. Williams	Debtors Exemption per Order of 9/12/12	8100-002	18,104.77
Michael L. Williams and Kimberly M. Williams	Debtor's exemption per Order of 09/12/12	8100-002	20,368.23
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$38,473.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED-1 WELLS FARGO HOME MORTGAGE		4110-000	70,847.71	N/A	N/A	0.00
NOTFILED-1 SCOOTER STORE		4110-000	3,000.00	N/A	N/A	0.00
NOTFILED-1 BENEFICIAL		4110-000	15,022.00	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$88,869.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## **EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - LAWRENCE G. FRANK, TRUSTEE	2100-000	N/A	8,111.92	8,111.92	8,111.92
Trustee Expenses - LAWRENCE G. FRANK, TRUSTEE	2200-000	N/A	287.89	287.89	287.89
Attorney for Trustee Fees (Trustee Firm) - LAWRENCE G. FRANK	3110-000	N/A	1,650.00	1,650.00	1,650.00
Other - Onder Yaz/Asmit Settlement Fund	3210-000	N/A	48,844.22	48,844.22	48,844.22
Other - Onder Yaz/Asmit Settlement Fund	3991-000	N/A	5,427.14	5,427.14	5,427.14
Other - Onder Yaz/Asmit Settlement Fund	3991-000	N/A	2,713.57	2,713.57	2,713.57
Other - Onder Yaz/Asmit Settlement Fund	3220-000	N/A	1,251.07	1,251.07	1,251.07
Other - Onder Yaz/Asmit Settlement Fund	3220-000	N/A	29.34	29.34	29.34
Other - Onder Yaz/Asmit Settlement Fund	3991-000	N/A	500.00	500.00	500.00
Other - Debra K. Hoover	2990-000	N/A	5.00	5.00	5.00
Other - Rabobank, N.A.	2600-000	N/A	44.26	44.26	44.26
Other - Rabobank, N.A.	2600-000	N/A	24.23	24.23	24.23
Other - Rabobank, N.A.	2600-000	N/A	28.52	28.52	28.52
Other - Rabobank, N.A.	2600-000	N/A	25.89	25.89	25.89
Other - Rabobank, N.A.	2600-000	N/A	20.65	20.65	20.65
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	0.30	0.30	0.30

**UST Form 101-7-TDR (10/1/2010)**

Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$69,134.00	\$69,134.00	\$69,134.00

#### **EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

#### **EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

#### **EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -1	AMERICAN INFOSOURCE LP AS AGENT FOR TD BANK, USA	7100-000	N/A	953.51	953.51	953.51
2 -1	MIDLAND FUNDING LLC	7100-000	N/A	6,063.70	6,063.70	6,063.70
3 -1	CAPITAL ONE BANK (USA), N.A.	7100-000	1,672.00	1,717.96	1,717.96	1,717.96
4 -1	FIA CARD SERVICES, N.A.	7100-000	4,146.00	4,146.22	4,146.22	4,146.22
5 -1	PORTFOLIO RECOVERY ASSOCIATES, LLC	7100-000	683.00	682.82	682.82	682.82
6 -1	PORTFOLIO RECOVERY ASSOCIATES, LLC	7100-000	920.00	919.70	919.70	919.70
7 -1	PP&L	7100-000	N/A	533.20	533.20	533.20
8 -1	VERIZON	7100-000	N/A	500.02	500.02	103.61
9 -1	VERIZON WIRELESS	7100-000	931.00	737.45	737.45	737.45
10 -1	ALLIED INTERSTATE INC	7200-000	193.65	193.65	193.65	40.13
	Clerk, U. S. Bankruptcy Court - ALLIED INTERSTATE	7200-001	N/A	N/A	N/A	38.67

11	-1 APPLIED BANK	7200-000	3,221.00	3,221.00	3,221.00	667.43
12	-1 ASSOC IN KIDNEY DISEASES HYPERTENSION &	7200-000	1,885.41	1,885.41	1,885.41	767.16
13	-1 BUREAU OF ACCOUNT MGMT	7200-000	79.00	79.00	79.00	32.14
14	-1 BUREAU OF ACCOUNT MGMT	7200-000	79.00	79.00	79.00	32.14
15	-1 BUREAU OF ACCOUNT MGMT	7200-000	104.00	104.00	104.00	42.32
16	-1 CITFINGERHUT	7200-000	1,456.00	1,456.00	1,456.00	592.44
17	-1 CITIFINANCIAL PERSONAL	7200-000	10,012.00	10,012.00	10,012.00	4,073.83
18	-1 COML ACCEPT	7200-000	1,021.00	1,021.00	1,021.00	415.44
19	-1 EAF LLC	7200-000	5,868.00	5,868.00	5,868.00	1,215.92
20	-1 ENHANCED RECOVERY CORP	7200-000	499.00	499.00	0.00	0.00
21	-1 ENHANCED RECOVERY CORP	7200-000	109.00	109.00	0.00	0.00
22	-1 FIGIS INC	7200-000	358.00	358.00	358.00	145.67
23	-1 FIRST PREMIER BANK	7200-000	487.00	487.00	487.00	198.16
24	-1 FIRST PREMIER BANK	7200-000	525.00	525.00	525.00	213.62
25	-1 GEISINGER HEALTH SYSTEM	7200-000	36.73	36.73	36.73	14.95
26	-1 HERITAGE HOSPITALIST GROUP	7200-000	874.00	874.00	0.00	0.00
27	-1 METABANK/FHUT	7200-000	1,725.00	1,725.00	1,725.00	701.89
28	-1 MIDLAND CREDIT MANAGEMENT INC	7200-000	686.00	686.00	686.00	279.13
29	-1 MIDLAND CREDIT MANAGEMENT INC	7200-000	1,507.00	1,507.00	1,507.00	613.19
30	-1 NATIONAL RECOVERY AGENCY	7200-000	169.00	169.00	169.00	35.02
31	-1 ORTHOPEDIC INSTITUTE OF PA	7200-000	158.44	158.44	158.44	64.47
32	-1 PATHOLOGY ASSOC OF CEN PA	7200-000	12.76	12.76	12.76	3.34
	U.S. Bankruptcy Court Clerk - PATHOLOGY ASSOC OF CEN PA	7200-001	N/A	N/A	N/A	1.85
33	-1 PEERLESS CREDIT SERVICES INC	7200-000	55.49	55.49	0.00	0.00
34	-1 PENN CREDIT CORP	7200-000	204.00	204.00	0.00	0.00
35	-1 REGENCY FINANCE CO (ATTN. VICTOR)	7200-000	640.00	640.00	640.00	260.41
36	-1 REMIT CORPORATION	7200-000	66.00	66.00	0.00	0.00
37	-1 UROLOGY OF CENTRAL PA	7200-000	785.66	785.66	785.66	319.68
38	-1 VASCULAR ASSOCIATES	7200-000	338.00	169.00	169.00	59.44
39	-1 PINNACLE HEALTH MED SVCS	7200-000	161.31	161.31	161.31	65.64
40	-1 PINNACLE HEALTH HOSPITALS	7200-000	248.92	248.92	248.92	101.28
41	-1 PINNACLE HEALTH HOSPITALS	7200-000	1,140.40	1,140.40	1,140.40	464.02
42	-1 PINNACLE HEALTH MED SVCS	7200-000	738.40	738.40	738.40	300.45
43	-1 VERIZON WIRELESS	7200-000	221.00	221.00	221.00	89.92

Clerk, U. S. Bankruptcy Court - VERIZON WIRELESS	7200-001	N/A	N/A	N/A	396.41
NOTFILED-1 TARGET N.B.	7100-000	953.00	N/A	N/A	0.00
NOTFILED-1 HSBC BANK ACCT INFORMATION	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 ENHANCED RECOVERY CORP	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 HSBC BANK ACCT INFORMATION	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 CREDITONE BANK	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 CHASE ACCOUNT INQUIRIES	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 HSBC BANK ACCT INFORMATION	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Heritage Medical Group	7100-000	874.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		<b>\$45,844.17</b>	<b>\$51,750.75</b>	<b>\$49,943.26</b>	<b>\$28,104.33</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 1-11-08427

Trustee: (580470) LAWRENCE G. FRANK

Case Name: WILLIAMS, MICHAEL LEE  
WILLIAMS, KIMBERLY MARIE

Filed (f) or Converted (c): 12/22/11 (f)

§341(a) Meeting Date: 02/03/12

Period Ending: 09/18/17

Claims Bar Date: 10/18/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	324-326 Armstrong St, Halifax, PA, Co owned with	99,900.00	0.00	0.00	FA
2	Cash on hand	0.00	0.00	0.00	FA
3	Checking: Mid Penn	733.42	0.00	0.00	FA
4	Savings: Mid Penn	3.00	0.00	0.00	FA
5	Checking: Halifax NB 9910 (Jt w/ mother)	228.47	0.00	0.00	FA
6	Savings: Halifax NB 1721 (Jt w/ mother)	0.00	0.00	0.00	FA
7	Checking: Halifax NB	2.99	0.00	0.00	FA
8	Savings: Halifax NB 1921 (Custodial)	1.51	0.00	0.00	FA
9	Checking: Halifax NB 1821 (Custodial)	31.50	0.00	0.00	FA
10	Savings: Halifax NB (Custodial)	30.00	0.00	0.00	FA
11	3 beds, 5 dressers, 2 night stands, 2 sofas, din	2,160.00	0.00	0.00	FA
12	Clothing	100.00	0.00	0.00	FA
13	Clothing	100.00	0.00	0.00	FA
14	Diamond and wedding band	250.00	0.00	0.00	FA
15	Wedding band	50.00	0.00	0.00	FA
16	Term life policy through Erie	0.00	0.00	0.00	FA
17	Term life through AFLAC	0.00	0.00	0.00	FA
18	Term life through Colonial Penn	0.00	0.00	0.00	FA
19	IRA 11 U.S.C. §541 (c)(2) Excluded from the Bank	0.00	0.00	0.00	FA
20	Class action v Yaz (John B. Patterson, Esq 561.7 (See Footnote)	0.00	88,025.00	135,678.40	FA
21	2000 Chevy Blazer; 40,000 miles	2,855.00	0.00	0.00	FA
22	2001 Ford Escort; 134,000 miles Free & Clear	1,980.00	0.00	0.00	FA
23	1985 Toyota Camry; 200,000 miles (Son's car) Fre	100.00	0.00	0.00	FA
24	Lab, St. Bernard	0.00	0.00	0.00	FA
25	Scooter	0.00	0.00	0.00	FA
26	private insurance holdback (u)	0.00	40,000.00	32.93	FA
26	<b>Assets Totals</b> (Excluding unknown values)	<b>\$108,525.89</b>	<b>\$128,025.00</b>	<b>\$135,711.33</b>	<b>\$0.00</b>



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 1-11-08427**Trustee:** (580470) LAWRENCE G. FRANK**Case Name:** WILLIAMS, MICHAEL LEE  
WILLIAMS, KIMBERLY MARIE**Filed (f) or Converted (c):** 12/22/11 (f)**§341(a) Meeting Date:** 02/03/12**Period Ending:** 09/18/17**Claims Bar Date:** 10/18/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

RE PROP# 20 Per Order of August 6, 2012 exemption allowed amount for debtors is \$11,975.00.

**Major Activities Affecting Case Closing:**

Execution of Release and receipt of funds for first portion of Class Action (second portion won't happen until at least six months)

Receive balance of personal injury award.

Trustee is attempting to obtain the \$40,000 withheld for the private insurance holdback (see deposit trans date 4/29/13.)

Prepare TFR

**Initial Projected Date Of Final Report (TFR):** September 15, 2013**Current Projected Date Of Final Report (TFR):** December 10, 2015 (Actual)

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 1-11-08427

Case Name: WILLIAMS, MICHAEL LEE  
WILLIAMS, KIMBERLY MARIE

Taxpayer ID #: \*\*-\*\*\*9190

Period Ending: 09/18/17

Trustee: LAWRENCE G. FRANK (580470)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*9966 - Checking Account

Blanket Bond: \$100,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/13		Onder Yaz/Asmit Settlement Fund	Settlement		36,209.54		36,209.54
	{20}		Gross Settlement 135,678.40	1129-000			36,209.54
			Gross Attorneys Fee Net -48,844.22 Attorneys fees	3210-000			36,209.54
			MDL Court Ordered -5,427.14 Assessment (paid out of attorneys fees	3991-000			36,209.54
			MDL Court Ordered -2,713.57 Assessment (client portion)	3991-000			36,209.54
			P&A Case Specific Costs -1,251.07	3220-000			36,209.54
			Onder, Shelton, O'Leary -29.34 & Peterson Case Specific Costs	3220-000			36,209.54
			Garretson Costs for -500.00 Admin. and Lien Resolution Services	3991-000			36,209.54
	{26}		Private Insurance -40,703.52 Holdback	1280-000			36,209.54
05/10/13	101	Debra K. Hoover	Notary fee of 2/9/12	2990-000		5.00	36,204.54
05/13/13	102	Michael L Williams and Kimberly M. Williams	Debtors Exemption per Order of 9/12/12	8100-002		18,104.77	18,099.77
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.26	18,055.51
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.23	18,031.28
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.52	18,002.76
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.89	17,976.87
09/13/13	103	LAWRENCE G. FRANK, TRUSTEE	Dividend paid 100.00% on \$83.13, Trustee Expenses; Reference:	2200-000		83.13	17,893.74
09/13/13	104	LAWRENCE G. FRANK, TRUSTEE	Dividend paid 100.00% on \$7,093.51, Trustee Compensation; Reference:	2100-000		7,093.51	10,800.23
09/13/13	105	AMERICAN INFOSOURCE LP AS AGENT FOR TD BANK, USA	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7100-000		197.58	10,602.65
09/13/13	106	MIDLAND FUNDING LLC	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7100-000		1,256.47	9,346.18
09/13/13	107	CAPITAL ONE BANK (USA), N.A.	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7100-000		355.98	8,990.20
09/13/13	108	FIA CARD SERVICES, N.A.	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7100-000		859.14	8,131.06

Subtotals : \$36,209.54 \$28,078.48

{ Asset reference(s)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 1-11-08427

Case Name: WILLIAMS, MICHAEL LEE  
WILLIAMS, KIMBERLY MARIE

Taxpayer ID #: \*\*-\*\*\*9190

Period Ending: 09/18/17

Trustee: LAWRENCE G. FRANK (580470)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*9966 - Checking Account

Blanket Bond: \$100,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/13/13	109	PORTFOLIO RECOVERY ASSOCIATES, LLC	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7100-000		141.49	7,989.57
09/13/13	110	PORTFOLIO RECOVERY ASSOCIATES, LLC	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7100-000		190.57	7,799.00
09/13/13	111	PP&L	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7100-000		110.48	7,688.52
09/13/13	112	VERIZON	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7100-000		103.61	7,584.91
09/13/13	113	VERIZON WIRELESS	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7100-000		152.81	7,432.10
09/13/13	114	ALLIED INTERSTATE INC	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		40.13	7,391.97
09/13/13	115	APPLIED BANK	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		667.43	6,724.54
09/13/13	116	ASSOC IN KIDNEY DISEASES HYPERTENSION &	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		390.68	6,333.86
09/13/13	117	BUREAU OF ACCOUNT MGMT	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		16.37	6,317.49
09/13/13	118	BUREAU OF ACCOUNT MGMT	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		16.37	6,301.12
09/13/13	119	BUREAU OF ACCOUNT MGMT	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		21.55	6,279.57
09/13/13	120	CITFINGERHUT	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		301.70	5,977.87
09/13/13	121	CITIFINANCIAL PERSONAL	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		2,074.60	3,903.27
09/13/13	122	COML ACCEPT	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		211.56	3,691.71
09/13/13	123	EAF LLC	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		1,215.92	2,475.79
09/13/13	124	ENHANCED RECOVERY CORP	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF Stopped on 01/13/14	7200-005		103.40	2,372.39
09/13/13	125	ENHANCED RECOVERY CORP	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF Stopped on 01/13/14	7200-005		22.59	2,349.80
09/13/13	126	FIGIS INC	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		74.18	2,275.62
09/13/13	127	FIRST PREMIER BANK	Partial Distribution per Order dated 09/13/13	7200-000		100.91	2,174.71

Subtotals : \$0.00 \$5,956.35

{ Asset reference(s)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 1-11-08427

Case Name: WILLIAMS, MICHAEL LEE  
WILLIAMS, KIMBERLY MARIE

Taxpayer ID #: \*\*-\*\*\*9190

Period Ending: 09/18/17

Trustee: LAWRENCE G. FRANK (580470)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*9966 - Checking Account

Blanket Bond: \$100,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Case No. 1-11-08427 MDF				
09/13/13	128	FIRST PREMIER BANK	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		108.79	2,065.92
09/13/13	129	GEISINGER HEALTH SYSTEM	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		7.61	2,058.31
09/13/13	130	HERITAGE HOSPITALIST GROUP	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF Voided on 10/16/13	7200-004		181.10	1,877.21
09/13/13	131	METABANK/FHUT	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		357.44	1,519.77
09/13/13	132	MIDLAND CREDIT MANAGEMENT INC	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		142.15	1,377.62
09/13/13	133	MIDLAND CREDIT MANAGEMENT INC	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		312.27	1,065.35
09/13/13	134	NATIONAL RECOVERY AGENCY	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		35.02	1,030.33
09/13/13	135	ORTHOPEDIC INSTITUTE OF PA	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		32.83	997.50
09/13/13	136	PATHOLOGY ASSOC OF CEN PA	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		2.64	994.86
09/13/13	137	PEERLESS CREDIT SERVICES INC	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF Voided on 10/16/13	7200-004		11.50	983.36
09/13/13	138	PENN CREDIT CORP	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF Voided on 09/25/13	7200-004		42.27	941.09
09/13/13	139	REGENCY FINANCE CO	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF Stopped on 01/13/14	7200-005		132.62	808.47
09/13/13	140	REMIT CORPORATION	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF Voided on 09/20/13	7200-004		13.68	794.79
09/13/13	141	UROLOGY OF CENTRAL PA	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		162.80	631.99
09/13/13	142	VASCULAR ASSOCIATES	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		35.02	596.97
09/13/13	143	PINNACLE HEALTH MED SVCS	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		33.43	563.54
09/13/13	144	PINNACLE HEALTH HOSPITALS	Partial Distribution per Order dated 09/13/13	7200-000		51.58	511.96

Subtotals :

\$0.00

\$1,662.75

{ Asset reference(s)

Case 1:11-bk-08427-RNO

Doc 142

Filed 10/12/17

Entered 10/12/17 08:07:56

Desc

Main Document

Page 12 of 21

Printed: 09/18/2017 01:04 PM V.13.30

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 1-11-08427

Case Name: WILLIAMS, MICHAEL LEE  
WILLIAMS, KIMBERLY MARIE

Taxpayer ID #: \*\*-\*\*\*9190

Period Ending: 09/18/17

Trustee: LAWRENCE G. FRANK (580470)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*9966 - Checking Account

Blanket Bond: \$100,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Case No. 1-11-08427 MDF				
09/13/13	145	PINNACLE HEALTH HOSPITALS	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		236.30	275.66
09/13/13	146	PINNACLE HEALTH MED SVCS	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		153.00	122.66
09/13/13	147	VZW NE	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF	7200-000		45.79	76.87
09/20/13	140	REMIT CORPORATION	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF Voided: check issued on 09/13/13	7200-004		-13.68	90.55
09/25/13	138	PENN CREDIT CORP	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF Voided: check issued on 09/13/13	7200-004		-42.27	132.82
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.65	112.17
10/16/13	130	HERITAGE HOSPITALIST GROUP	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF Voided: check issued on 09/13/13	7200-004		-181.10	293.27
10/16/13	137	PEERLESS CREDIT SERVICES INC	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF Voided: check issued on 09/13/13	7200-004		-11.50	304.77
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	294.77
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	284.77
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	274.77
01/13/14	124	ENHANCED RECOVERY CORP	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF Stopped: check issued on 09/13/13	7200-005		-103.40	378.17
01/13/14	125	ENHANCED RECOVERY CORP	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF Stopped: check issued on 09/13/13	7200-005		-22.59	400.76
01/13/14	139	REGENCY FINANCE CO	Partial Distribution per Order dated 09/13/13 Case No. 1-11-08427 MDF Stopped: check issued on 09/13/13	7200-005		-132.62	533.38
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	523.38
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	513.38
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	503.38
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	493.38
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	483.38
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	473.38

Subtotals : \$0.00 \$38.58

{ Asset reference(s)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 1-11-08427

Case Name: WILLIAMS, MICHAEL LEE  
WILLIAMS, KIMBERLY MARIE

Taxpayer ID #: \*\*-\*\*\*9190

Period Ending: 09/18/17

Trustee: LAWRENCE G. FRANK (580470)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*9966 - Checking Account

Blanket Bond: \$100,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	463.38
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	453.38
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	443.38
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	433.38
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	423.38
12/28/14	148	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2014 FOR CASE #1-11-08427, Chap. 7 Blanket Bond Middle District of PA (Bond # 016026361) Voided on 12/28/14	2300-004		0.30	423.08
12/28/14	148	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2014 FOR CASE #1-11-08427, Chap. 7 Blanket Bond Middle District of PA (Bond # 016026361) Voided: check issued on 12/28/14	2300-004		-0.30	423.38
12/28/14	149	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2014 FOR CASE #1-11-08427, Annual Bond Premium - Bond # 016026361	2300-000		0.30	423.08
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	413.08
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	403.08
02/21/15	{26}	Onder Yaz Yasmin Settlement Fund	Final payment on YAZ settlement of class action of private insurance holdback	1280-000	40,736.45		41,139.53
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	41,129.53
03/05/15	150	Michael L. Williams and Kimberly M. Williams	Debtor's exemption per Order of 09/12/12	8100-002		20,368.23	20,761.30
08/16/15	151	REGENCY FINANCE CO (ATTN. VICTOR)	Reissued for ck. 139; Partial distribution per Order 09/13/13; Case No. 1-11-08427 MDF	7200-000		132.62	20,628.68
02/19/16	152	LAWRENCE G. FRANK	Dividend paid 100.00% on \$1,650.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,650.00	18,978.68
02/19/16	153	AMERICAN INFOSOURCE LP AS AGENT FOR TD BANK, USA	Final Distribution per Court Order Dated February 18, 2016	7100-000		755.93	18,222.75
02/19/16	154	MIDLAND FUNDING LLC	Final Distribution per Court Order Dated February 18, 2016	7100-000		4,807.23	13,415.52
02/19/16	155	CAPITAL ONE BANK (USA), N.A.	Final Distribution per Court Order Dated February 18, 2016	7100-000		1,361.98	12,053.54
02/19/16	156	FIA CARD SERVICES, N.A.	Final Distribution per Court Order Dated February 18, 2016	7100-000		3,287.08	8,766.46
02/19/16	157	PP&L	Final Distribution per Court Order Dated	7100-000		422.72	8,343.74

Subtotals : \$40,736.45 \$32,866.09

{ Asset reference(s)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 1-11-08427

Case Name: WILLIAMS, MICHAEL LEE  
WILLIAMS, KIMBERLY MARIE

Taxpayer ID #: \*\*-\*\*\*9190

Period Ending: 09/18/17

Trustee: LAWRENCE G. FRANK (580470)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*9966 - Checking Account

Blanket Bond: \$100,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			February 18, 2016				
02/19/16	158	VERIZON	Final Distribution per Court Order Dated February 18, 2016 Stopped on 05/26/16	7100-005		396.41	7,947.33
02/19/16	159	VERIZON WIRELESS	Final Distribution per Court Order Dated February 18, 2016	7100-000		584.64	7,362.69
02/19/16	160	ALLIED INTERSTATE INC	Final Distribution per Court Order Dated February 18, 2016 Stopped on 05/26/16	7200-005		27.98	7,334.71
02/19/16	161	APPLIED BANK	Final Distribution per Court Order Dated February 18, 2016 Stopped on 05/26/16	7200-005		465.53	6,869.18
02/19/16	162	ASSOC IN KIDNEY DISEASES HYPERTENSION &	Final Distribution per Court Order Dated February 18, 2016	7200-000		272.50	6,596.68
02/19/16	163	CITIFINGERHUT	Final Distribution per Court Order Dated February 18, 2016	7200-000		210.44	6,386.24
02/19/16	164	CITIFINANCIAL PERSONAL	Final Distribution per Court Order Dated February 18, 2016	7200-000		1,447.04	4,939.20
02/19/16	165	COML ACCEPT	Final Distribution per Court Order Dated February 18, 2016	7200-000		147.57	4,791.63
02/19/16	166	EAF LLC	Final Distribution per Court Order Dated February 18, 2016 Stopped on 05/26/16	7200-005		848.10	3,943.53
02/19/16	167	FIGIS INC	Final Distribution per Court Order Dated February 18, 2016	7200-000		51.74	3,891.79
02/19/16	168	GEISINGER HEALTH SYSTEM	Final Distribution per Court Order Dated February 18, 2016	7200-000		5.31	3,886.48
02/19/16	169	METABANK/FHUT	Final Distribution per Court Order Dated February 18, 2016	7200-000		249.32	3,637.16
02/19/16	170	NATIONAL RECOVERY AGENCY	Final Distribution per Court Order Dated February 18, 2016 Stopped on 05/26/16	7200-005		24.42	3,612.74
02/19/16	171	ORTHOPEDIC INSTITUTE OF PA	Final Distribution per Court Order Dated February 18, 2016	7200-000		22.90	3,589.84
02/19/16	172	REGENCY FINANCE CO (ATTN. VICTOR)	Final Distribution per Court Order Dated February 18, 2016	7200-000		92.50	3,497.34
02/19/16	173	UROLOGY OF CENTRAL PA	Final Distribution per Court Order Dated February 18, 2016	7200-000		113.55	3,383.79
02/19/16	174	VASCULAR ASSOCIATES	Final Distribution per Court Order Dated	7200-000		24.42	3,359.37

Subtotals : \$0.00 \$4,984.37

{ Asset reference(s)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 1-11-08427

Case Name: WILLIAMS, MICHAEL LEE  
WILLIAMS, KIMBERLY MARIE

Taxpayer ID #: \*\*-\*\*\*9190

Period Ending: 09/18/17

Trustee: LAWRENCE G. FRANK (580470)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*9966 - Checking Account

Blanket Bond: \$100,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			February 18, 2016				
02/19/16	175	VZW NE	Final Distribution per Court Order Dated February 18, 2016 Stopped on 05/26/16	7200-005		31.95	3,327.42
02/19/16	176	LAWRENCE G. FRANK, TRUSTEE	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			1,223.17	2,104.25
			Dividend paid 100.00% 1,018.41 on \$8,111.92; Claim# ; Filed: \$8,111.92	2100-000			2,104.25
			Dividend paid 100.00% 204.76 on \$287.89; Claim# ; Filed: \$287.89	2200-000			2,104.25
02/19/16	177	U.S. Bankruptcy Court Clerk	COMBINED SMALL CHECK	7200-001		1.85	2,102.40
02/19/16	178	BUREAU OF ACCOUNT MGMT	Combined Check for Claims#13 -1,14 -1,15 -1			37.87	2,064.53
			Dividend paid 35.17% 11.42 on \$79.00; Claim# 13 -1; Filed: \$79.00	7200-000			2,064.53
			Dividend paid 35.17% 11.42 on \$79.00; Claim# 14 -1; Filed: \$79.00	7200-000			2,064.53
			Dividend paid 35.17% 15.03 on \$104.00; Claim# 15 -1; Filed: \$104.00; Reference: XXXX3270	7200-000			2,064.53
02/19/16	179	FIRST PREMIER BANK	Combined Check for Claims#23 -1,24 -1			146.26	1,918.27
			Dividend paid 35.17% 70.39 on \$487.00; Claim# 23 -1; Filed: \$487.00	7200-000			1,918.27
			Dividend paid 35.17% 75.87 on \$525.00; Claim# 24 -1; Filed: \$525.00	7200-000			1,918.27
02/19/16	180	MIDLAND CREDIT MANAGEMENT INC	Combined Check for Claims#28 -1,29 -1			316.96	1,601.31
			Dividend paid 35.17% 99.15 on \$686.00; Claim# 28 -1; Filed: \$686.00	7200-000			1,601.31
			Dividend paid 35.17% 217.81 on \$1,507.00; Claim# 29	7200-000			1,601.31

Subtotals : \$0.00 \$1,758.06

{ } Asset reference(s)



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 1-11-08427

Case Name: WILLIAMS, MICHAEL LEE  
WILLIAMS, KIMBERLY MARIE

Taxpayer ID #: \*\*-\*\*\*9190

Period Ending: 09/18/17

Trustee: LAWRENCE G. FRANK (580470)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*9966 - Checking Account

Blanket Bond: \$100,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			-1; Filed: \$1,507.00				
02/19/16	181	PINNACLE HEALTH HOSPITALS	Combined Check for Claims#40 -1,41 -1			200.81	1,400.50
			Dividend paid 35.17% 35.98 on \$248.92; Claim# 40 -1; Filed: \$248.92; Reference: XXXXX6895	7200-000			1,400.50
			Dividend paid 35.17% 164.83 on \$1,140.40; Claim# 41 -1; Filed: \$1,140.40; Reference: XXXXXX4926	7200-000			1,400.50
02/19/16	182	PINNACLE HEALTH MED SVCS	Combined Check for Claims#39 -1,42 -1			130.04	1,270.46
			Dividend paid 35.17% 23.31 on \$161.31; Claim# 39 -1; Filed: \$161.31; Reference: XX5260	7200-000			1,270.46
			Dividend paid 35.17% 106.73 on \$738.40; Claim# 42 -1; Filed: \$738.40; Reference: XX5260	7200-000			1,270.46
02/19/16	183	PORTFOLIO RECOVERY ASSOCIATES, LLC	Combined Check for Claims#5 -1,6 -1			1,270.46	0.00
			Dividend paid 100.00% 541.33 on \$682.82; Claim# 5 -1; Filed: \$682.82	7100-000			0.00
			Dividend paid 100.00% 729.13 on \$919.70; Claim# 6 -1; Filed: \$919.70	7100-000			0.00
05/26/16	158	VERIZON	Final Distribution per Court Order Dated February 18, 2016 Stopped: check issued on 02/19/16	7100-005		-396.41	396.41
05/26/16	160	ALLIED INTERSTATE INC	Final Distribution per Court Order Dated February 18, 2016 Stopped: check issued on 02/19/16	7200-005		-27.98	424.39
05/26/16	161	APPLIED BANK	Final Distribution per Court Order Dated February 18, 2016 Stopped: check issued on 02/19/16	7200-005		-465.53	889.92
05/26/16	166	EAF LLC	Final Distribution per Court Order Dated February 18, 2016	7200-005		-848.10	1,738.02

Subtotals : \$0.00 \$-136.71

{ } Asset reference(s)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 1-11-08427

Case Name: WILLIAMS, MICHAEL LEE  
WILLIAMS, KIMBERLY MARIE

Taxpayer ID #: \*\*-\*\*\*9190

Period Ending: 09/18/17

Trustee: LAWRENCE G. FRANK (580470)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*9966 - Checking Account

Blanket Bond: \$100,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 02/19/16				
05/26/16	170	NATIONAL RECOVERY AGENCY	Final Distribution per Court Order Dated February 18, 2016 Stopped: check issued on 02/19/16	7200-005		-24.42	1,762.44
05/26/16	175	VZW NE	Final Distribution per Court Order Dated February 18, 2016 Stopped: check issued on 02/19/16	7200-005		-31.95	1,794.39
07/24/16	184	VERIZON WIRELESS	Final Distribution - replacement check for stale check #175	7200-000		31.95	1,762.44
09/09/16	185	CAVALRY	Final Distribution - replacement for check #166 Stopped on 12/11/16	7200-005		848.10	914.34
09/09/16	186	VASCULAR ASSOCIATES, PC	Final Distribution - reissued check for check #170 Voided on 09/09/16	7200-004		24.42	889.92
09/09/16	186	VASCULAR ASSOCIATES, PC	Final Distribution - reissued check for check #170 Voided: check issued on 09/09/16	7200-004		-24.42	914.34
12/11/16	185	CAVALRY	Final Distribution - replacement for check #166 Stopped: check issued on 09/09/16	7200-005		-848.10	1,762.44
02/10/17	187	ALLIED INTERSTATE INC	Final Distribution Per Order Dated 12/19/2016: redistribution of funds from claims no longer held Stopped on 04/23/17	7200-005		10.69	1,751.75
02/10/17	188	ASSOC IN KIDNEY DISEASES HYPERTENSION &	Final Distribution Per Order Dated 12/19/2016: redistribution of funds from claims no longer held	7200-000		103.98	1,647.77
02/10/17	189	CITFINGERHUT	Final Distribution Per Order Dated 12/19/2016: redistribution of funds from claims no longer held	7200-000		80.30	1,567.47
02/10/17	190	CITIFINANCIAL PERSONAL	Final Distribution Per Order Dated 12/19/2016: redistribution of funds from claims no longer held	7200-000		552.19	1,015.28
02/10/17	191	COML ACCEPT	Final Distribution Per Order Dated 12/19/2016: redistribution of funds from claims no longer held	7200-000		56.31	958.97
02/10/17	192	FIGIS INC	Final Distribution Per Order Dated 12/19/2016: redistribution of funds from claims no longer held	7200-000		19.75	939.22
02/10/17	193	GEISINGER HEALTH SYSTEM	Final Distribution Per Order Dated 12/19/2016:	7200-000		2.03	937.19

Subtotals : \$0.00 \$800.83

{ Asset reference(s)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 1-11-08427

Case Name: WILLIAMS, MICHAEL LEE  
WILLIAMS, KIMBERLY MARIE

Taxpayer ID #: \*\*-\*\*\*9190

Period Ending: 09/18/17

Trustee: LAWRENCE G. FRANK (580470)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*9966 - Checking Account

Blanket Bond: \$100,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			redistribution of funds from claims no longer held				
02/10/17	194	METABANK/FHUT	Final Distribution Per Order Dated 12/19/2016: redistribution of funds from claims no longer held	7200-000		95.13	842.06
02/10/17	195	ORTHOPEDIC INSTITUTE OF PA	Final Distribution Per Order Dated 12/19/2016: redistribution of funds from claims no longer held	7200-000		8.74	833.32
02/10/17	196	PATHOLOGY ASSOC OF CEN PA	Final Distribution Per Order Dated 12/19/2016: redistribution of funds from claims no longer held	7200-000		0.70	832.62
02/10/17	197	REGENCY FINANCE CO (ATTN. VICTOR)	Final Distribution Per Order Dated 12/19/2016: redistribution of funds from claims no longer held	7200-000		35.29	797.33
02/10/17	198	UROLOGY OF CENTRAL PA	Final Distribution Per Order Dated 12/19/2016: redistribution of funds from claims no longer held	7200-000		43.33	754.00
02/10/17	199	VERIZON WIRELESS	Final Distribution Per Order Dated 12/19/2016: redistribution of funds from claims no longer held	7200-000		12.18	741.82
02/10/17	200	BUREAU OF ACCOUNT MGMT	Combined Check for Claims#13 -1,14 -1,15 -1			14.44	727.38
			Dividend paid 40.68% on \$79.00; Claim# 13 -1; Filed: \$79.00 4.35	7200-000			727.38
			Dividend paid 40.68% on \$79.00; Claim# 14 -1; Filed: \$79.00 4.35	7200-000			727.38
			Dividend paid 40.68% on \$104.00; Claim# 15 -1; Filed: \$104.00; Reference: XXXX3270 5.74	7200-000			727.38
02/10/17	201	FIRST PREMIER BANK	Combined Check for Claims#23 -1,24 -1			55.82	671.56
			Dividend paid 40.68% on \$487.00; Claim# 23 -1; Filed: \$487.00 26.86	7200-000			671.56
			Dividend paid 40.68% on \$525.00; Claim# 24 -1; Filed: \$525.00 28.96	7200-000			671.56
02/10/17	202	MIDLAND CREDIT MANAGEMENT	Combined Check for Claims#28 -1,29 -1			120.94	550.62

Subtotals : \$0.00 \$386.57

{ Asset reference(s)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 1-11-08427

Case Name: WILLIAMS, MICHAEL LEE  
WILLIAMS, KIMBERLY MARIE

Taxpayer ID #: \*\*-\*\*\*9190

Period Ending: 09/18/17

Trustee: LAWRENCE G. FRANK (580470)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*9966 - Checking Account

Blanket Bond: \$100,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		INC					
			Dividend paid 40.68% on \$686.00; Claim# 28 -1; Filed: \$686.00	37.83 7200-000			550.62
			Dividend paid 40.68% on \$1,507.00; Claim# 29 -1; Filed: \$1,507.00	83.11 7200-000			550.62
02/10/17	203	PINNACLE HEALTH HOSPITALS	Combined Check for Claims#40 -1,41 -1 Stopped on 05/13/17	7200-005		76.61	474.01
02/10/17	204	PINNACLE HEALTH MED SVCS	Combined Check for Claims#39 -1,42 -1			49.62	424.39
			Dividend paid 40.68% on \$161.31; Claim# 39 -1; Filed: \$161.31; Reference: XX5260	8.90 7200-000			424.39
			Dividend paid 40.68% on \$738.40; Claim# 42 -1; Filed: \$738.40; Reference: XX5260	40.72 7200-000			424.39
04/23/17	187	ALLIED INTERSTATE INC	Final Distribution Per Order Dated 12/19/2016: redistribution of funds from claims no longer held Stopped: check issued on 02/10/17	7200-005		-10.69	435.08
05/13/17	203	PINNACLE HEALTH HOSPITALS	Combined Check for Claims#40 -1,41 -1 Stopped: check issued on 02/10/17	7200-005		-76.61	511.69
05/13/17	205	Pinnacle Health Hospitals	REISSUED CHECK FROM STALE CHECK PROCESSING			76.61	435.08
		PINNACLE HEALTH HOSPITALS	Dividend paid 40.68% on \$248.92; Claim# 40 -1; Filed: \$248.92; Reference: XXXXX6895	13.72 7200-000			435.08
		PINNACLE HEALTH HOSPITALS	Dividend paid 40.68% on \$1,140.40; Claim# 41 -1; Filed: \$1,140.40; Reference: XXXXXX4926	62.89 7200-000			435.08
07/27/17	206	Clerk, U. S. Bankruptcy Court	Unclaimed Funds			435.08	0.00
				38.67 7200-001			0.00
			Ref # XXXXXXXXXX-X0002	396.41 7200-001			0.00

Subtotals : \$0.00 \$550.62

{ Asset reference(s)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 1-11-08427

Case Name: WILLIAMS, MICHAEL LEE  
WILLIAMS, KIMBERLY MARIE

Taxpayer ID #: \*\*-\*\*\*9190

Period Ending: 09/18/17

Trustee: LAWRENCE G. FRANK (580470)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*9966 - Checking Account

Blanket Bond: \$100,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	76,945.99	76,945.99	\$0.00
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>76,945.99</b>	<b>76,945.99</b>	
Less: Payments to Debtors		38,473.00	
<b>NET Receipts / Disbursements</b>	<b>\$76,945.99</b>	<b>\$38,472.99</b>	

Net Receipts :	76,945.99
Plus Gross Adjustments :	58,765.34
Less Payments to Debtor :	38,473.00
<b>Net Estate :</b>	<b>\$97,238.33</b>

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****9966	76,945.99	38,472.99	0.00
	<b>\$76,945.99</b>	<b>\$38,472.99</b>	<b>\$0.00</b>